



Treasurer Report for June 2026

Assessments

Assessments Received: **\$ 21,691.80**

Pavillion Fund Balance: **\$ 96,910.00**

Trees for Tuscola Fund Balance **\$ 6,356.00**

Monthly Income and Expenses

June Income: **\$ 24,525.81**

June Expenses: **\$ 74,738.35**

June Projects Expenses: **\$ 436.76**

Bank Balances as of June 30, 2025

Restricted Reserve Account: **\$ 1,014,526.97**

Projects Account: **\$ 175,064.71**

Certificate of Deposit **\$ 378,700.11**

Certificate of Deposit **\$ 200,000.00**

Certificate of Deposit **\$ 200,000.00**

Prime State Fund: **\$ 23,237.87**

Operating Account: **\$ 125,000.00**

Available Bank Balance as of 7/21/26

Operating Account: **\$ 125,000.00**

Projects Account: **\$ 175,037.29**